

**FRITTENDEN PARISH COUNCIL**

**BANK RECONCILIATION  
AS REPRESENTED BY BANK ACCOUNTS  
AS AT 31<sup>st</sup> MARCH 2023**

**Prepared by: Emma Nightingale Clerk**

**Date: 31<sup>st</sup> March 2023**

**Approved by: Anthony Staples Chairman**

**Date: 31<sup>st</sup> March 2023**

	£	£
<b>Current Account</b>	<b>26,133.66</b>	
<b>Capital Account</b>	<b>5,809.20</b>	
<b>Equipment Fund Account</b>	<b>3,189.84</b>	
<b>Hardship Fund Account</b>	<b><u>0.00</u></b>	
<b>Total</b>		<b><u>£35,132.70</u></b>
<b>Less unpaid BACS:</b>		
<b>FMH – Room Hire</b>	<b>17.00</b>	
<b>KGS – Grounds Maint.</b>	<b>213.00</b>	
<b>Urbaser – Litter Bins</b>	<b>50.40</b>	
<b>Clerks Expenses</b>	<b>53.60</b>	
<b>Clerks Salary</b>	<b>104.13</b>	
<b>HMRC – PAYE</b>	<b>69.60</b>	
<b>M. Ashbee – Grounds Maint.</b>	<b>120.00</b>	
		<b>(£ 627.73)</b>
<b>Net bank balances as at 31 March 2023</b>		<b><u>£34,504.97</u></b>
<b>Cash Book:</b>		
<b>Balance b/fwd</b>		<b>33,646.50</b>
<b>Plus receipts:</b>		
<b>General Fund</b>		<b>22,710.17</b>
<b>Hardship Fund</b>		<b>18.00</b>
<b>Less: payments</b>		
<b>General Fund</b>		<b>( 16,972.97)</b>
<b>Hardship Fund</b>		<b><u>( 4,269.00)</u></b>
		<b>£35,132.70</b>
<b>Less: o/s BACS</b>		<b><u>( 627.73)</u></b>
		<b>£34,504.97</b>